



2020-13-A

January 25, 2021

BC-2021-009

LAB-01-21-04

RECEIVED

JAN 27 2021

PSC SC
MAIL / DMS

2/3/21
ted

Ms. Jocelyn Boyd
Chief Clerk and Administrator
South Carolina Public Service Commission
101 Executive Center Drive
Suite 100
Columbia, SC 29210

Dear Ms. Boyd:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. FY 2020-2021 cash received for the second quarter is \$2,581,953 and is shown as "Cash Receipts" in Exhibit A. Please note that this report is marked "Preliminary", and as such, the provided information may change.

Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Office of Regulatory Staff.

Sincerely,

Benjamin S. Smith, P.E.
Director, Barnwell Operations

Attachment

- c: Daniel Sullivan, Office of Regulatory Staff
LeAngelina Thompson, SC Department of Revenue
Anthony Sandonato, Office of Regulatory Staff
Cassandra Robinson, EnergySolutions
Deborah Ogilvie, Chem-Nuclear Systems

PRELIMINARY
Quarterly Allowable Cost Report
2nd Qtr FY '20-'21

Exhibit A

FY '20 - '21 Cash Receipts	2,581,953
Cubic Feet	5,595.12
<u>Fixed Costs</u>	
Labor and Fringe	171,923
Non-Labor Costs	485,057
Corporate SG&A / IT Allocations	148,899
Fixed Costs not subject to 29% Margin	
Legal	0
Total Fixed Costs	805,878
<u>Variable Costs</u>	
Labor and Fringe	24,737
Non-Labor Costs	84,275
Total Variable Costs	109,012
<u>Irregular Costs</u>	
Labor and Fringe	31,381
Non-Labor Costs	169,100
Total Irregular Costs	200,480
<u>Other Allowable Costs</u>	
<u>Times, Licenses and Permit Fees</u>	
License Fees, Bond Premiums, Other Banking Expense	83,012
Disposal Taxes (Decommissioning; Long Term Care)	39,166
Barnwell Other Op Tax	122,719
Legal (in fixed costs)	0
Licenses/Permits -Other (Real Estate/Property)	18,286
Total Other Allowable Costs	263,183
OTHER PAYMENTS	
<u>Administrative costs</u>	
Atlantic Compact Commission	33,571
Public Service Commission; Office of Regulatory Staff; State Treasurer	65,220
TOTAL OTHER PAYMENTS	98,791